FORM No. 59.

FOREST DEPARTMENT, BOMBAY, SOUTHERN CIRCLE.

Account Current for the year 1886-87.

Dr. *Cr.*

	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.
To Cash Balance	.....	9 3 9	By 1 Refunds and Drawbacks—		
„ VIII. Assessed Taxes—Income-tax—			Refunds Divided Heads—		
Deductions by Government from Salaries and Pensions.	.....	2,156 4 7	Forest	.....	712 10 7
„ IX. Forest	.....	14,33,793 7 10	„ 3 Land Revenue—		
„ XII. Interest—			Survey and Settlement Parties—Professional Survey—Travelling allowances to officers	.....	947 9 3
Interest on arrears of Revenue.	.....	146 3 11	„ 11 Forest	.....	6,94,613 12 11
„ XXIII. Stationery and Printing—			„ 14 Interest—		
Other Press receipts—			Interest on other obligations—Refunds.	.....	7 9 7
Government Central Press...	.....	6 7 0	„ 19 Law and Justice—		
„ Revenue Deposits—Forests	.....	22,376 14 10	Jails—District Jails—Contingencies...	.....	96 8 0
„ Advances Recoverable—			„ 32 Miscellaneous—		
Forest Advances	4,16,315 12 2	.....	Travelling allowances to Covenanted and Uncovenanted Officers attending examinations	.....	255 7 7
Objection Book Advances... ...	108 8 0	.....			
Tentage Advances to Government officers	480 0 0	.....	„ Revenue Deposits—		
		4,16,904 4 2	Forest	.....	21,510 8 10
„ Cheques and Bills—					
Departmental Cheques	.....		„ Advances Recoverable—		
Forest Cheques drawn	.....		Forest Advances	4,09,535 14 5	
		7,13,923 13 5	Objection Book Advances ...	261 2 0	
					4,09,797 0 5
„ Forest Remittances—			„ Cheques and Bills—		
Remittances to Treasuries... ...	177 12 1		Departmental Cheques—		
Inter-Divisional Transfers ...	69,950 13 6		Forest Cheques (cancelled) ...	.....	10,299 4 7
Inter-Departmental Transfers ...	133 0 10		„ Forest Remittances—		
		70,261 10 5	Remittances to Treasuries ...	9,21,473 6 10	
„ Cash Recoveries	.....	482 10 8	Inter-Divisional Transfers ...	70,503 15 2	
„ Accounts between India and Bombay—					9,91,977 6 0
Bengal Uncovenanted Service Family Pension Fund	.....	188 7 0			

„ Accounts between Madras and Bombay—				„ Cash Recoveries	.....	482	10 8
III. Items adjustable by Madras Service Funds—				„ Accounts between Bombay and Marine—			
Military Fund	.....	367	2 9	IV. Items adjustable by the Marine Department	.....	44,177	1 8
„ Accounts between Bombay and Public Works Department (Ordinary Branches) Payments into Treasuries by Civil officers on account of Public Works Department	.....	175	0 0	„ Accounts between Bombay and Public Works Department (Ordinary Branches)— IV. Items adjustable by Public Works Department Inter-Departmental charges	.....	6,529	13 2
„ Accounts between Bombay and Public Works Department (Railway Branches) Southern Marátha Railway—				„ Accounts between Bombay and Public Works Department (Railway Branches) Southern Marátha Railway—			
III. Items adjustable by Public Works Department	.....	11,839	6 10	IV. Items adjustable by Public Work Department	.....	4,91,118	3 7
				„ Closing Balance	.....	105	6 4
Grand Total Rs. ...	.....	26,72,631	1 2	Grand Total Rs. ...	.....	26,72,631	1 2

No. $\frac{F.}{11748.}$

FOREST DEPARTMENT.

Forwarded to the Conservator of Forests, Southern Circle, under Section 238 of the Forest Code.

Bombay, Accountant General's Office,
9th August 1887.

GODREZJI D. PUDUMJI,
for Accountant General.